GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2020-21 - Budget Release Order for an amount of Rs.2,52,64,893/- (Rupees Two Crore Fifty Two Lakh Sixty Four Thousand Eight Hundred and Ninety Three) only towards repayment of Principal and Interest on the loans taken from the HUDCO under the Scheme Nos.18890 & 19429 (A.P. State Water Sanitary Mission) – Administrative Sanction – Accorded - Orders - Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS.II) DEPARTMENT

G.O.RT.No. 512 **Dated: 07-09-2020.**

Read:-

G.O.Rt.No.2248, Finance (DEBT MANAGEMENT) Department, Dt:27.08.2020.

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O R D E R:

In the reference read above, Government in Finance (Debt Management) Department have issued Budget Release Order (BRO) for an amount of Rs. 2,52,64,893/- (Rupees Two Crore Fifty Two Lakh Sixty Four Thousand Eight Hundred and Ninety Three only) towards payment of Principal, Interest and Penal interest from the BE provision 2020-21 in relaxation of Quarterly Regulation on the loans taken from HUDCO by the A.P. State Water Sanitary Mission (APSWSM).

2. In pursuance of the Budget Release Order issued by the Finance (DEBT MANAGEMENT) Department, Government, hereby accord administrative sanction for an amount of Rs.2,52,64,893/- (Rupees Two Crore Fifty Two Lakh Sixty Four Thousand Eight Hundred and Ninety Three only) from the BE provision 2020-21 in relaxation of quarterly regulation towards repayment of Principal and Interest on the loans taken from HUDCO by the A.P.State Water Sanitary Mission (APSWSM):

(Rupees in lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2020-21	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE 2020-21	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name:Interest on Loans from the Andhra pradesh State Water and Sanitary Mission (HUDCO) **Drawing Officer: 27002203004 (O/o. ENC, RWS&S DEPT)** **Remarks: towards payment of Interest and Penal Interest amount for the loans raised by RWS&S from HUDCO**									
1	2049012000035450456	C	312.50	0.00	0.00	312.50	48.90	51.48	212.11
Scheme Name:Loans from State Water and Sanitary Mission (HUDCO) **Drawing Officer: 27002203004 (O/o. ENC RWS S DEPT)** **Remarks:Payment of Principal amount for the loans raised by RWS&S from (HUDCO)**									
2	60030010900185605 61	C	937.50	13.67	0.00	951.17	201.17	201.17	548.83
TOTAL			**1250.00**	**13.67**	**0.00**	**1263.67**	**250.07**	**252.65**	**760.94**

3. The Assistant Secretary and Drawing and Disbursement Officer, PR & RD Department, A.P. Secretariat, Velagapudi, shall transfer the above said amount to the NTPA to Engineer-in-Chief, RWS &S & DDO (Code:27002203004), A.P, Vijayawada in accordance with the Budget Release Order (BRO) issued in the reference read above, so as to enable him for repayment of the same to the HUDCO.

4. The Engineer-In–Chief, Rural Water Supply and Sanitation, Andhra Pradesh, shall draw the amount and make necessary arrangements for repayment of Principal and Interest on the loans taken from the HUDCO duly furnishing the details to Government. He shall ensure that the payment is made before due date to the HUDCO to avoid penal interest.

(PTO)

5. This order does not require the concurrence of the Finance Department, in view of the BRO issued by them vide reference read above.

6. A copy of this order is available on internet and can be accessed at the Address http://www.aponline.gov.in /www.goir.ap.gov.in.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

GOPAL KRISHNA DWIVEDI
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Assistant Secretary to Government and DDO, PR &RD Dept., A.P. Secretariat.
The Engineer-in-Chief, Rural Water Supply and Sanitation,
Gollapudi, Krishna District, Andhra Pradesh.
The Director of Treasuries and Accounts, Ibrahimpatnam, Vijayawada.
The Pay and Accounts Officer, Ibrahimpatnam, Vijayawada.
The Accountant General (A&E), A.P, Hyderabad – 500001.
The Senior Dy. Accountant General, LBAA, O/o A.G, A.P, Hyderabad-1.
Copy to:
The Project Director, State Water and Sanitation Mission, Gollapudi,
Krishna District, Andhra Pradesh.
The Regional Chief, HUDCO, 36-14-1, Veeramachineni Complex,
Jammi Chettu Centre, Mogalrajpuram, Vijayawada-520 010.
The P.S. to Principal Secretary to Government (PR &RD).
The Finance (Debt Management) Department.
The P.R & R.D (Accounts. I) Department.
SC/Sf.

// FORWARDED:: BY ORDER //

SECTION OFFICER